



**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

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JOHN NAIMO
ACTING AUDITOR-CONTROLLER

July 30, 2014

TO: Supervisor Don Knabe, Chairman
Supervisor Gloria Molina
Supervisor Mark Ridley-Thomas
Supervisor Zev Yaroslavsky
Supervisor Michael D. Antonovich

FROM: John Naimo
Acting Auditor-Controller

SUBJECT: **DISTRICT ATTORNEY'S ASSET FORFEITURE FUND**

As directed by your Board on February 9, 1999, we have prepared, in conjunction with the Chief Executive Office, the attached report on the status of the District Attorney's Asset Forfeiture Fund. The report, which is for the quarter ended June 30, 2014, reflects an ending fund balance of \$1,236,101.

If you have any questions, please contact me, or your staff may contact Connie Yee at (213) 974-8321 or cye@auditor.lacounty.gov.

JN:RGC:CY:EJ:FL

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Attachment

c: William T Fujioka, Chief Executive Officer
Jackie Lacey, District Attorney
Sachi A. Hamai, Executive Officer, Board of Supervisors
Audit Committee
Public Information Office

**DISTRICT ATTORNEY'S ASSET FORFEITURE FUND
 QUARTERLY STATUS REPORT
 APRIL 1, 2014 TO JUNE 30, 2014**

	4th Qtr
Revenues:	
Forfeitures/Penalties (8431)	\$ 165,726
Interest (8605)	2,432
	168,158
Total Revenues	168,158
Expenditures:	
Media Related Services (2082)	8,055
Automotive Repair Parts (2364)	54,184
Office Equipment Maintenance (2397)	3,556
Police Supplies (4774)	38,527
Travel Expense (5110)	4,345
Freight (5138)	55
	108,722
Total Expenditures	108,722
Excess Revenue Over Expenditures	59,436
Less: Contractual Obligations	
Encumbrance Changes - Net	6,875
	66,311
Net Change in Fund Balance	66,311
Available Fund Balance, April 1, 2014	1,169,790
	1,169,790
Available Fund Balance, June 30, 2014 (1)	\$ 1,236,101
	1,236,101

(1) Available Fund Balance at June 30, 2014 consists of Cash balance of \$2,223,865, less total outstanding contractual obligations of \$987,764.

Prepared by:
 Los Angeles County
 Department of Auditor-Controller, Accounting Division